

FIG. 1

| Category Maintenance | |
|---|--|
| <p>Categories</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">Bmw</div> <div style="border: 1px solid black; padding: 5px;">Bmw</div> | <div style="margin-bottom: 10px;"> <input type="checkbox"/> Suspended <input checked="" type="checkbox"/> 22 Rate <input checked="" type="checkbox"/> 24 Instrument <input checked="" type="checkbox"/> 26 Counterparty <input checked="" type="checkbox"/> 28 System </div> <div> <input type="checkbox"/> Deal Amount <input checked="" type="checkbox"/> 18 exceeds max. <input checked="" type="checkbox"/> 20 exceeds avail. </div> |
| <input type="button" value="Find"/> <input type="button" value="Add"/> <input type="button" value="Remove"/> <input type="button" value="Update"/> <input type="button" value="User"/> <input type="button" value="Cancel"/> | |

FIG. 2

32 - Instrument:

STG/DM Warrant

SE No.:

807 123

CALL

EU

TXNid

34 - Volume:

Av. Vol.:

N/A

42 - Price:

1.7474

Units:

1/100

Expiry Date:

16.01.1994

Strike Price:

1.5673

DM

36 - Buy

Re-request - 40

Cancel - 38

30

FIG. 3

RFQ Messages

| Time | Se no. | Srt Name | Txn id | Text |
|------|--------|----------|--------|------|
| | | | | |

Count:

44

FIG. 4

Request For Quote

Trade Details

Trade Ref No:
Currency:
Volume:
Buy/Sell:
Value Date:
Entered By:

Instrument Details

Instrument:
Group:
AM/EU:
Description:
Call/Put:
Expiry Date:
Strike Date:
Cap Price:

Suspended

☐ Rate

☒ Instrument

☐ Counterparty

☐ System

Deal Amount

☐ exceeds max.

☐ exceeds avail.

RFQ

Indicative Price:
1.7474

Dealer's Price:

Accept

48

Reject

50

Close



FIG. 5

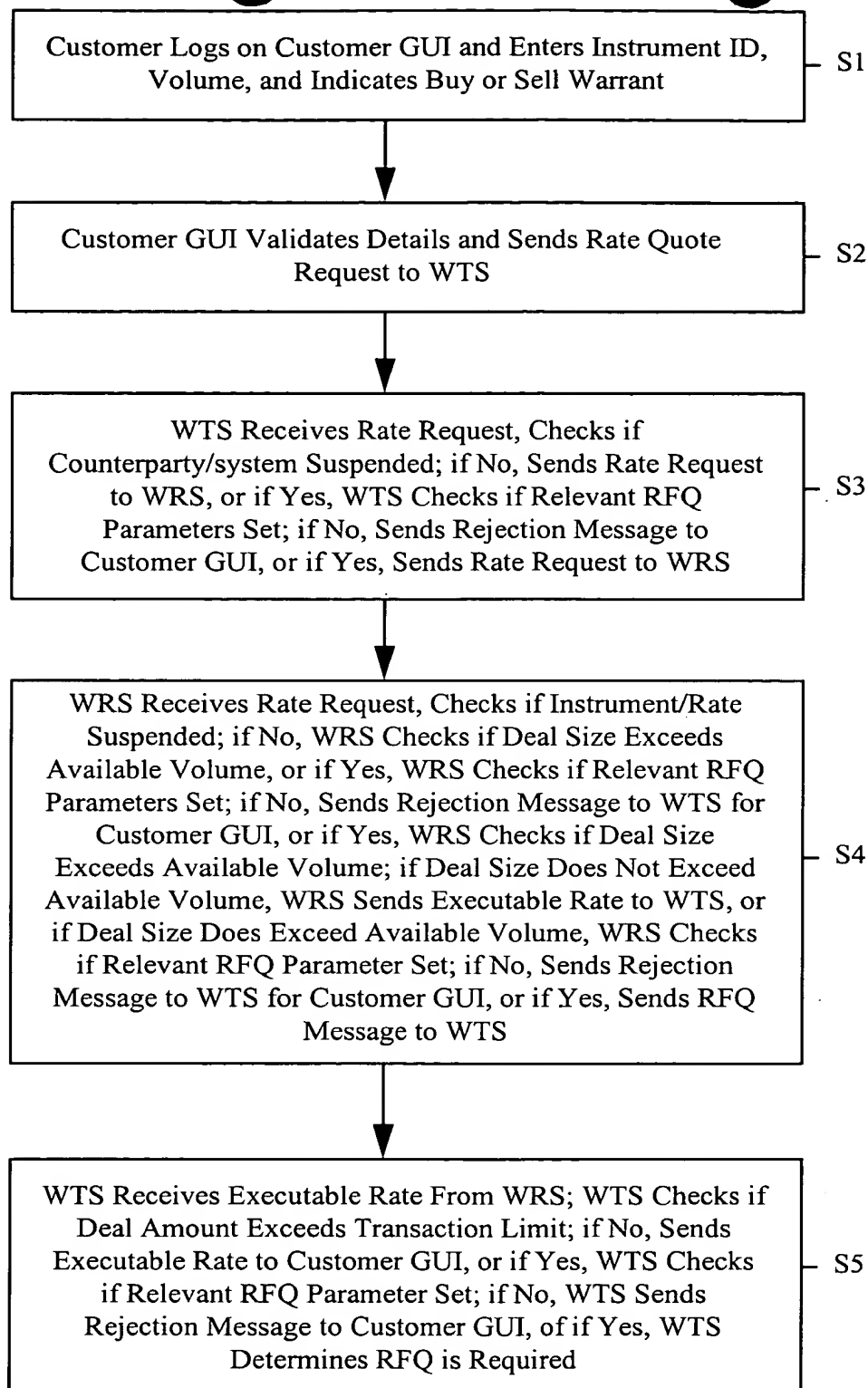


FIG. 6

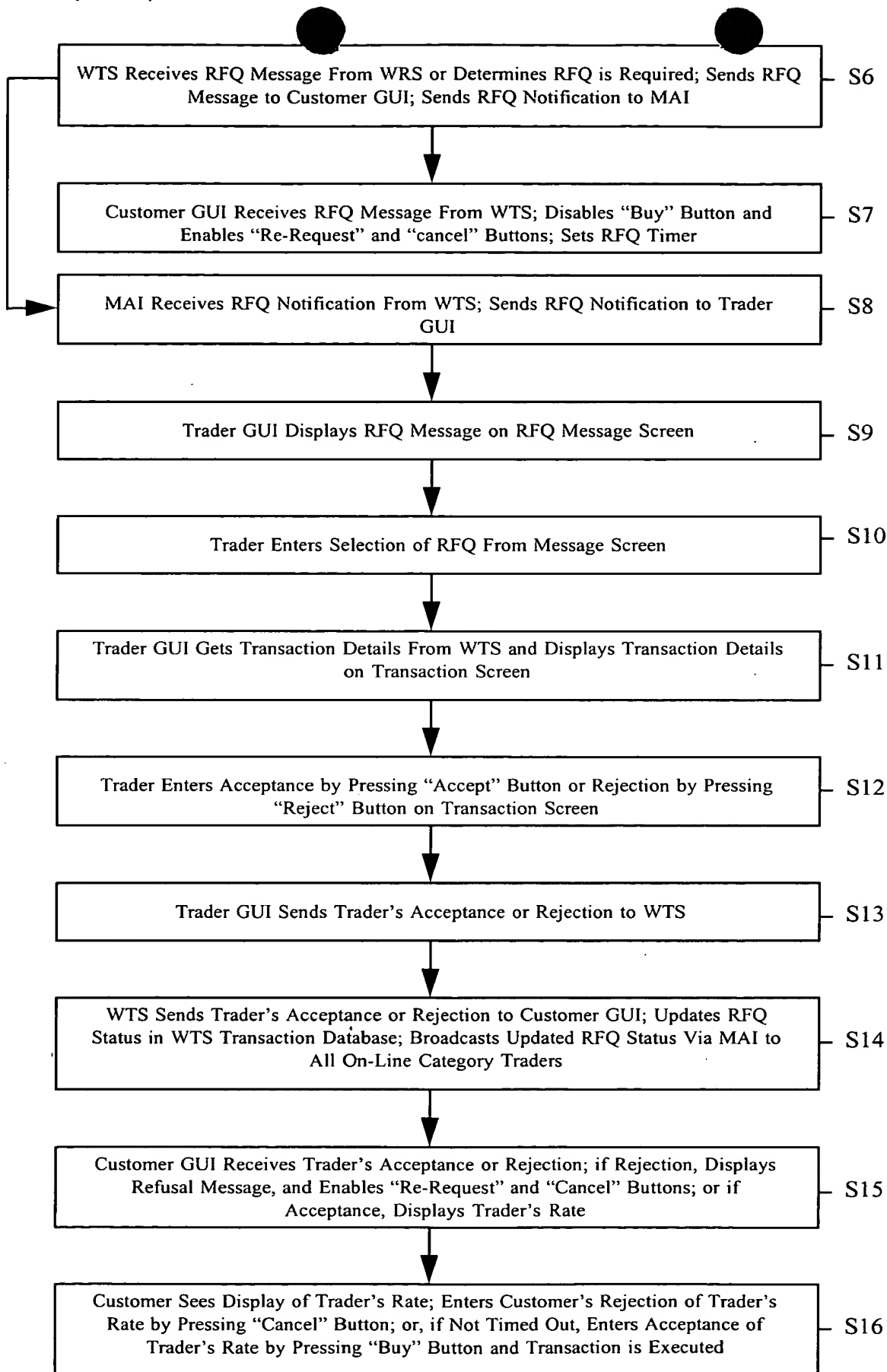


FIG. 7

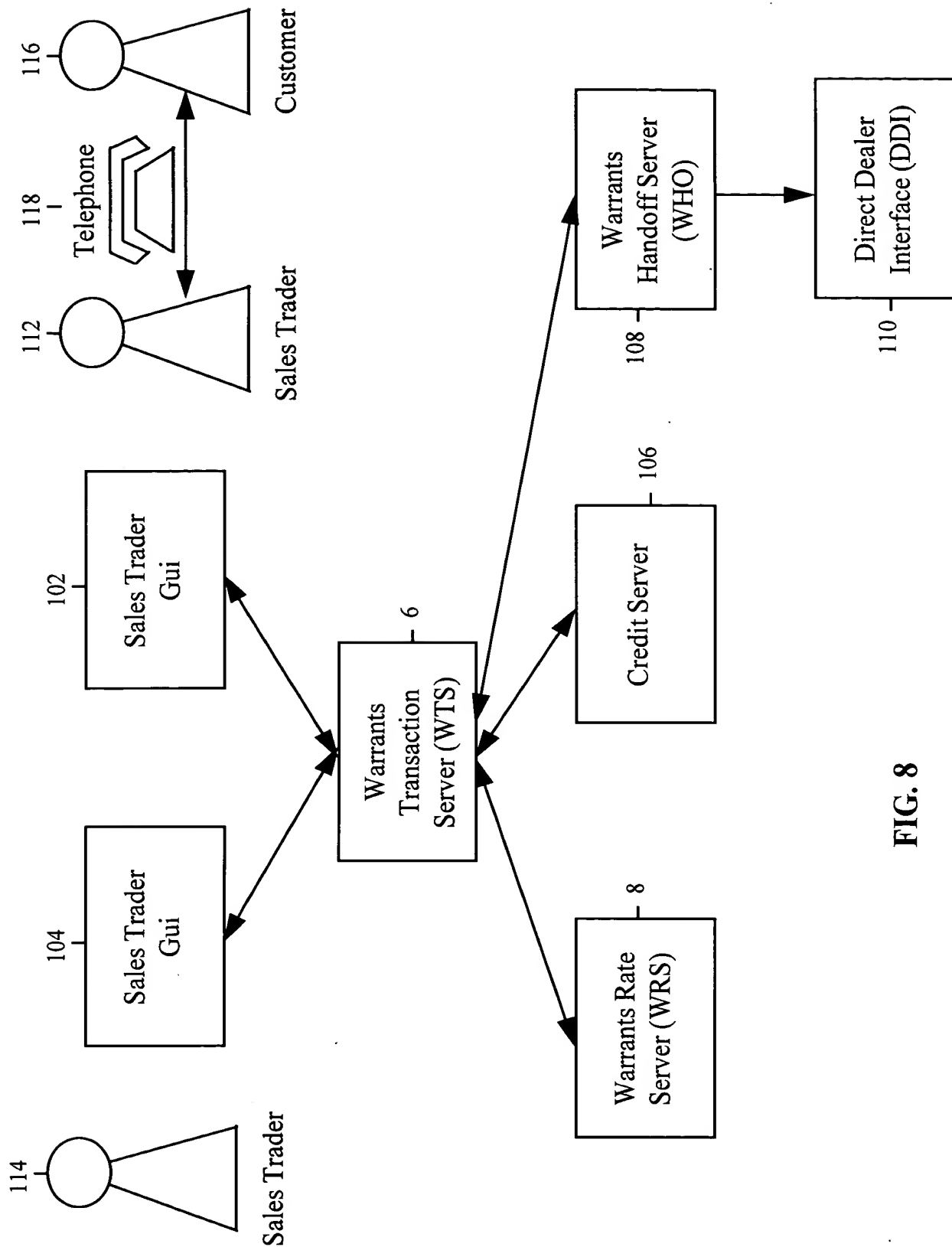


FIG. 8

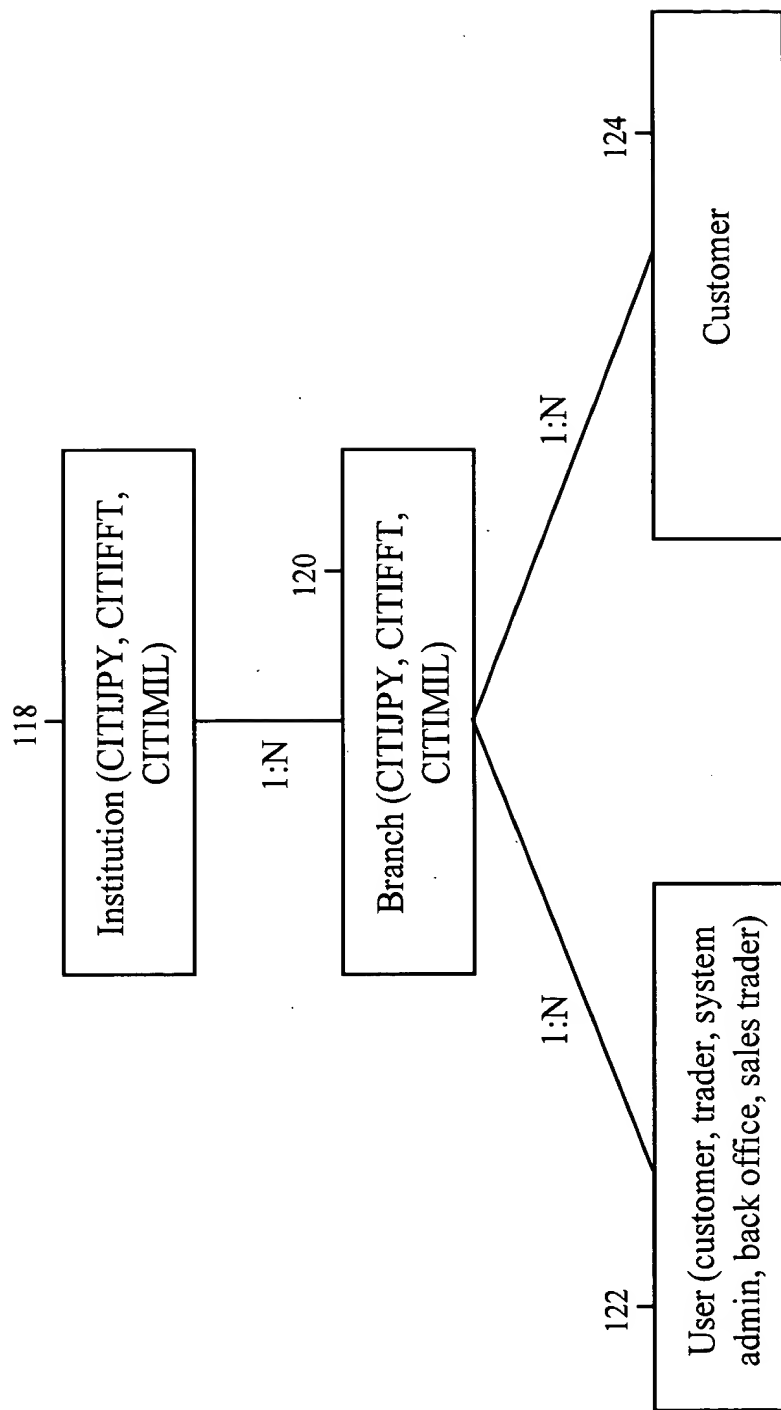


FIG. 9

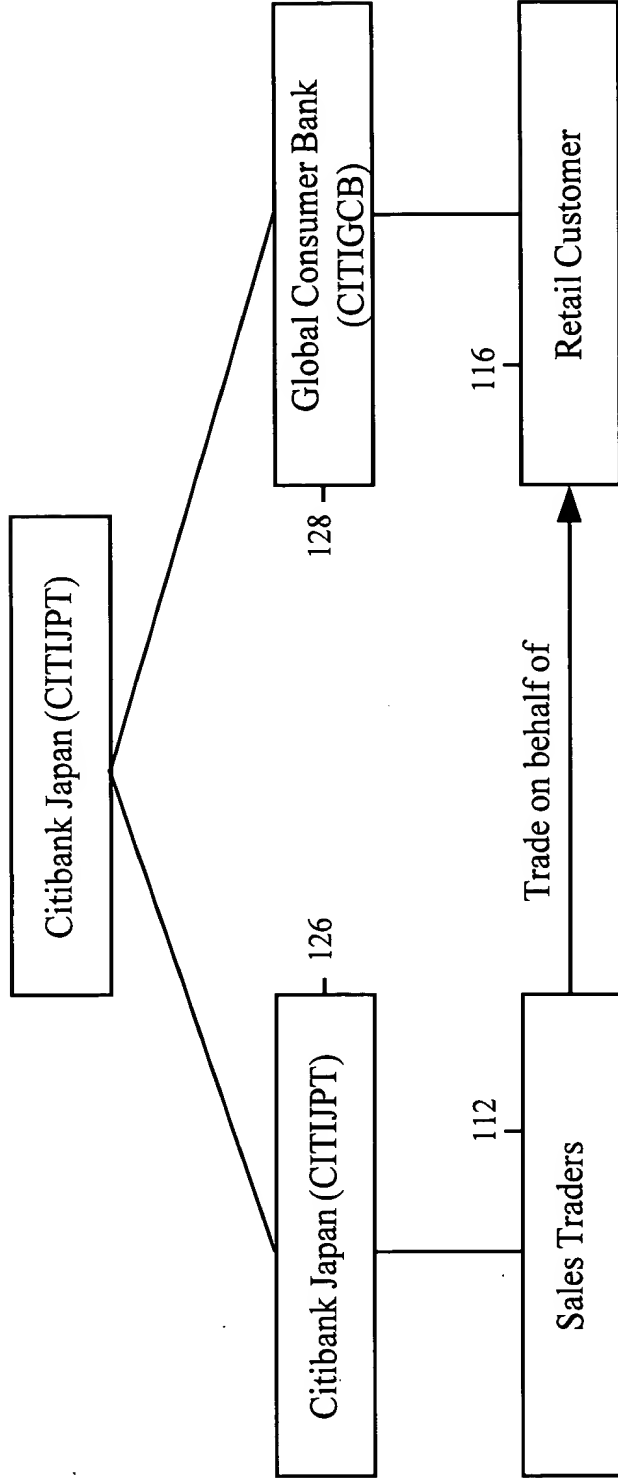


FIG. 10

Instrument:

STG/DM Warrant

SE No:

807 123

CALL

EU

TXNid

Buy Vol:

Buy Price:

1.7474

1.9574

Expiry Date:

16.01.1994

1/100

Strike Price:

1.5673

DM

140

Buy

Sell

Re-request

146

Cancel

142

144

130

FIG. 11

Trade

Currency

DEM

Counterparty

BERLIN

150

kV

152

Depot

Name

Retail Customer

Mueller

Id

Name

Instrument:

818902

148

Get Price

162

Clear



132

FIG. 12

Branches

Branch ID:

Branch Name:

Branch Address

Street:

City:

Post Code:

KSVN ☐

Depot ☒

Language:

Base Ccy:

Price Timeout:

0

S. Trader Price Timeout:

0

S.E. Closes:

☐

##:##

Suspended

No ☐ Yes ☐

Rate Server:

Handoff Server:

Contact:

Institution ID:

System Name:

Find

Insert

Update

Delete

Clear

Close

134

FIG. 13

Retail Customer

Identifier:

158

Name:

166

Branch

Citibank

Id

164

Name

160

Find

Insert

Update

Delete

Clear

Close

136

FIG. 14

Request For Quote

Trade Details

Trade Ref No:
Currency:
Volume:
Buy/Sell:
Value Date:
Entered By: - 168

Suspended

☐ Rate

☐ Instrument

☐ Counter Party

☐ System

Deal Amount

☐ Exceeds Max.

☐ Exceeds S. Avail.

☐ Exceeds B. Avail.

Instrument Details

Instrument:
Group:
AM/EU:
Description:
Call/Put:
Expiry Date:
Strike Price:
Cap Price:

RFQ

Indicative B. Price:

Dealer's B. Price:

▲▼

0.00

Indicative S. Price:

Dealer's S. Price:

▲▼

0.00

Accept

Reject

Close



FIG. 15

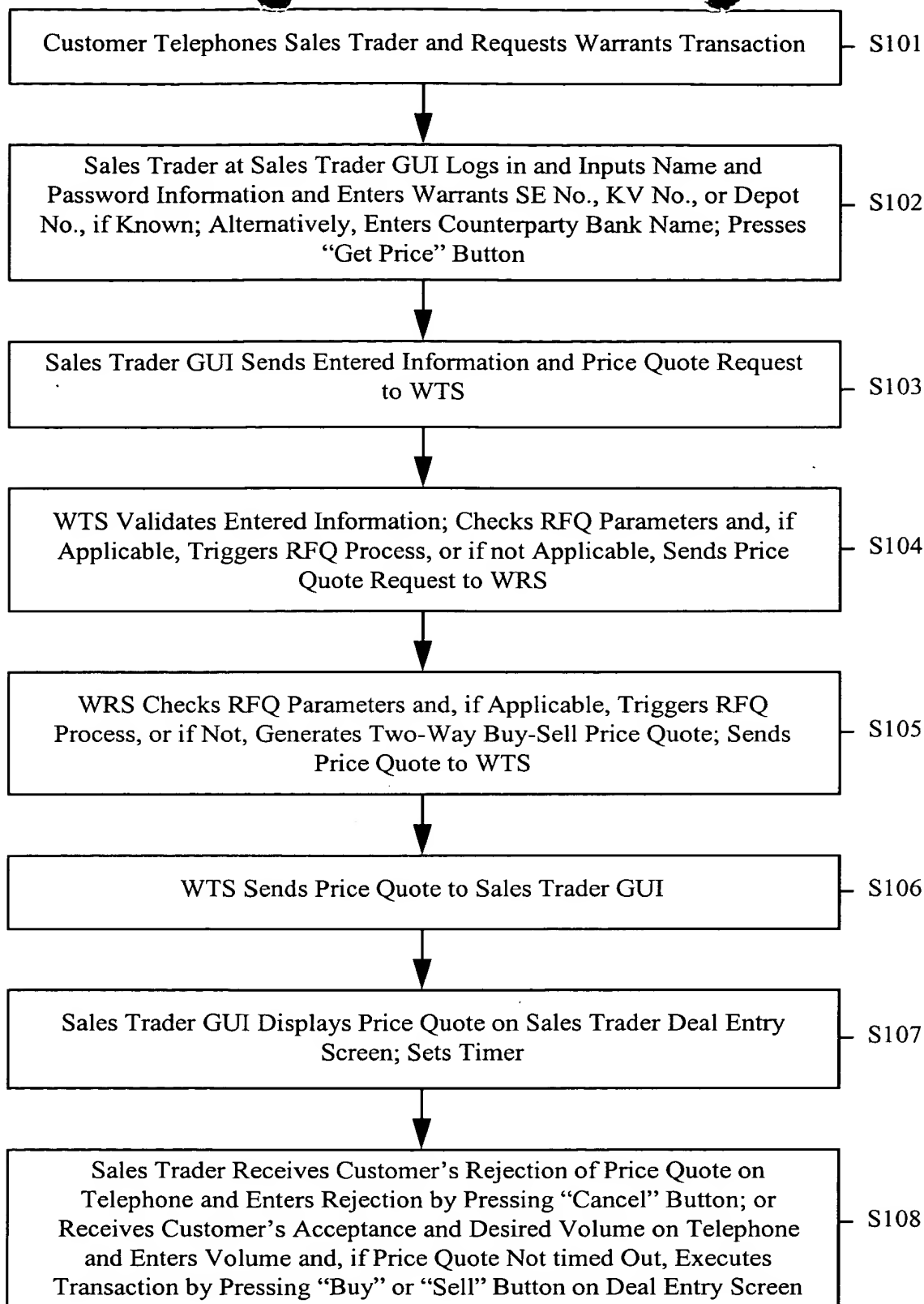
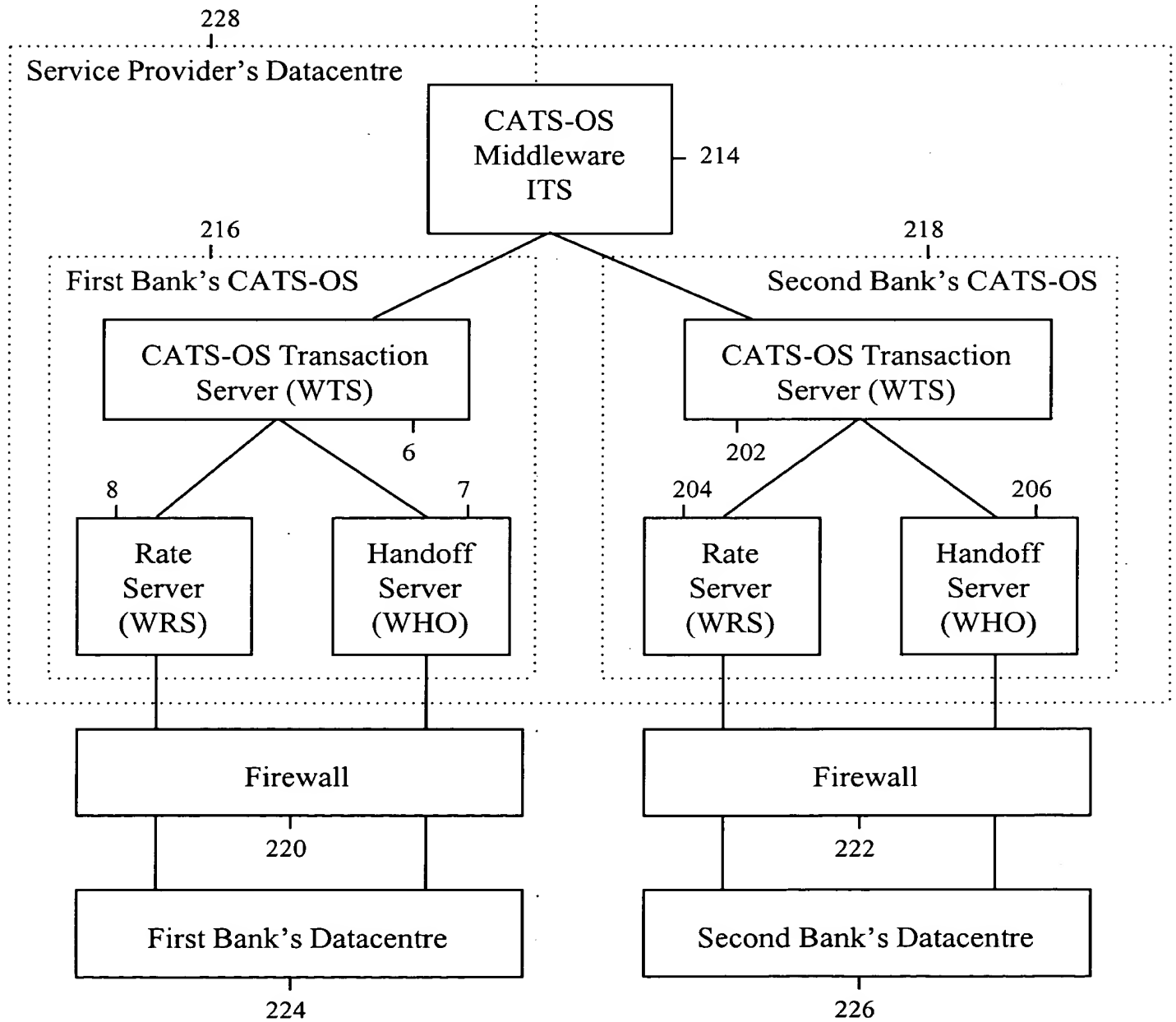
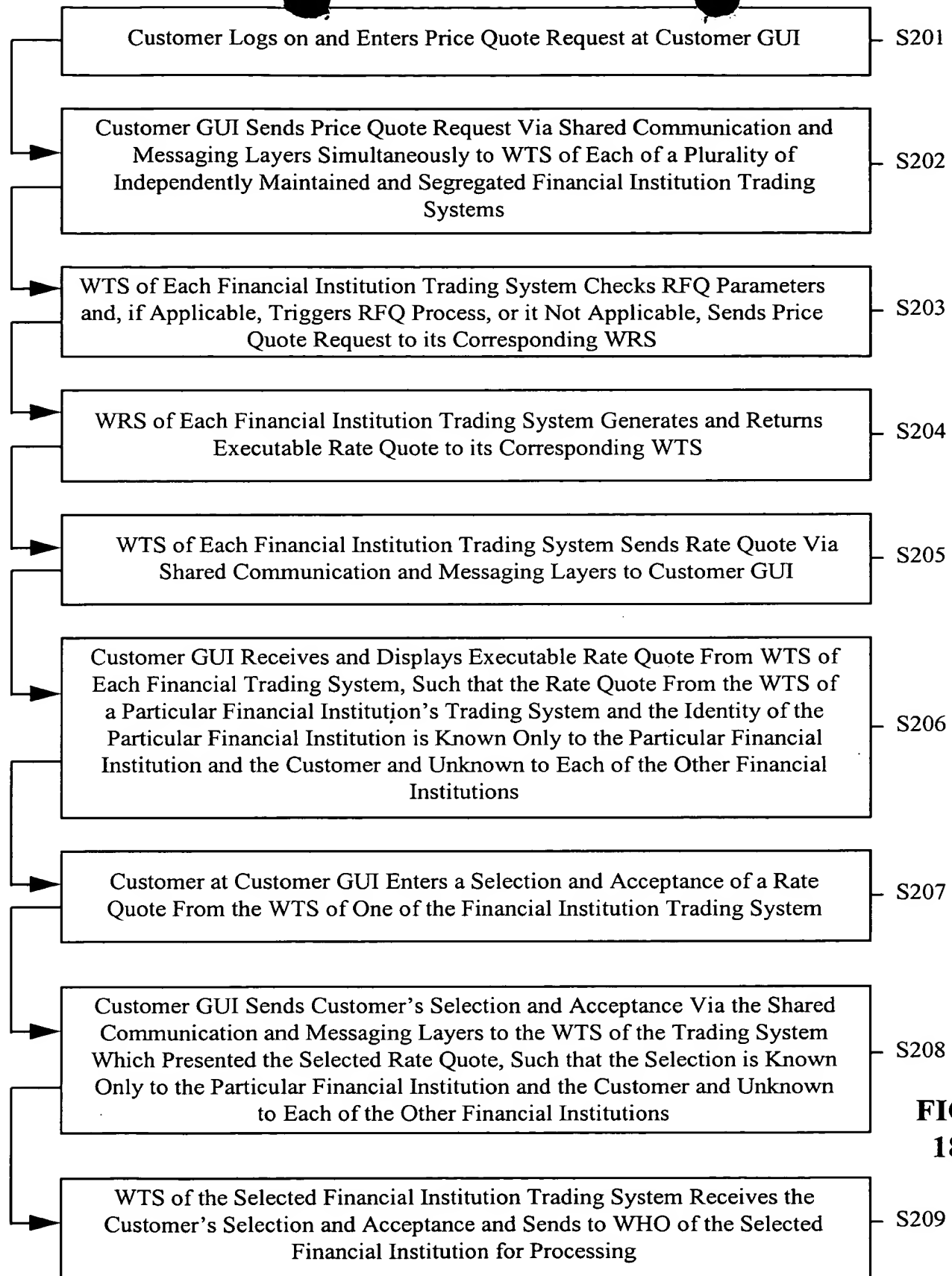


FIG. 16

FIG. 17





**FIG.
18**